

EXHIBIT H**TOWN OF ENFIELD, CONNECTICUT**

**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2003**

	PENSION TRUST FUNDS	PRIVATE PURPOSE TRUST FUNDS
ADDITIONS:		
Contributions:		
Employer.....	\$ 1,115,397	\$
Plan members.....	843,176	
Other.....		215,000
	1,958,573	215,000
Total contributions.....		
Investment income:		
Net depreciation in fair value of investments.....	(327,650)	
Interest and dividends.....	1,800,310	3,030
	1,472,660	3,030
Total investment income.....		
Less investment expenses.....	171,487	
	1,301,173	3,030
Net investment income.....		
TOTAL ADDITIONS.....	3,259,746	218,030
DEDUCTIONS:		
Benefits.....	1,966,053	
Administration.....	141,630	
Scholarships awarded.....		3,173
	2,107,683	3,173
TOTAL DEDUCTIONS.....		
CHANGES IN NET ASSETS.....	1,152,063	214,857
NET ASSETS - JULY 1, 2002.....	51,463,959	80,508
NET ASSETS - JUNE 30, 2003.....	\$ 52,616,022	\$ 295,365